

DEPARTMENT OF FISH AND GAME
0200.01 NON-DEDICATED ACCOUNT SUMMARY
FUND CONDITION REPORT

Updated 01/10/2011

	PY Prior Year Actual 2009/2010	CY Current Year Estimated 2010-2011	BY Budget Year Projected 2011/2012
BEGINNING BALANCE	50,863,000	50,855,000	35,121,000
Prior Year Adjustment	11,198,000	0	0
Adjusted Beginning Balance	62,061,000	50,855,000	35,121,000
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
120200 General Fish and Game Taxes	891,000	891,000	891,000
121500 General Fish and Game Licenses, Tags and Permits	60,428,000	60,237,000	58,096,000
125600 Other Regulatory Fees	5,952,000	6,052,000	6,115,000
125700 Other Regulatory Licenses and Permits	147,000	1,799,000	168,000
131000 Fish and Game Violation Fines	406,000	406,000	406,000
141200 Sales of Documents	8,000	8,000	8,000
150200 Income from Pooled Money Investments	379,000	379,000	224,000
152200 Rentals of State Property	952,000	952,000	952,000
161000 Escheat of Unclaimed Checks, Warrants, Bonds and Coupons	15,000	15,000	15,000
161400 Miscellaneous Revenue	3,123,000	895,000	904,000
161900 Other Revenue - Cost Recoveries	0	77,000	77,000
163000 Settlements/Judgments (Not Anti-Trust)	4,000	4,000	4,000
164300 Penalty Assessments	6,000	6,000	6,000
Total Revenues, Transfers, and Other Adjustments	72,311,000	71,721,000	67,866,000
Total Resources	<u>134,372,000</u>	<u>122,576,000</u>	<u>102,987,000</u>
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0502 Office of the Chief Information Officer	0	126,000	0
0840 State Controller (State Operations)	101,000	244,000	215,000
1730 Franchise Tax Board (State Operations)	11,000	13,000	14,000
3600 Department of Fish and Game:			
State Operations	83,363,000	86,715,000	93,736,000
Capital Outlay	60,000	375,000	0
Expenditure Adjustments:			
3600 Department of Fish and Game:			
State Operations			
Less Funding Provided by General Fund ²	-18,000	-18,000	-18,000
Total Expenditures and Expenditure Adjustment	<u>83,517,000</u>	<u>87,455,000</u>	<u>93,947,000</u>
FUND BALANCE	50,855,000	35,121,000	9,040,000
Reserve for Economic Uncertainties	50,855,000	35,121,000	9,040,000